

# Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$786,029			
<b>Local Revenues</b>					
Taxes		\$239,829	14.75%	30.49%	42.40%
Interest		\$4,208	0.26%	0.77%	0.75%
Vital Records		\$29,833	1.84%	2.80%	3.11%
Donations		\$658	0.04%	0.91%	0.32%
Fees		\$26,244	1.61%	2.70%	4.12%
Other		\$200,177	12.32%	2.78%	4.23%
<b>Total Local Revenues</b>		\$500,949	30.82%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,137	3.27%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$20,033	1.23%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$92,092	5.67%	13.04%	6.72%
Child Care Inspections	Federal	\$2,725	0.17%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$106,074	6.53%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$3,160	0.19%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$224,084	13.79%	26.17%	19.58%
<b>Total DHSS State</b>		\$53,137	3.27%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$277,221	17.06%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,276	2.11%	3.61%	2.83%
Medicare - (Non-Home Health)		\$69	0.00%	1.13%	0.62%
Family Planning Title X		\$20,230	1.24%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$3,844	0.24%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$36,582	2.25%	2.98%	9.90%
Home Health (all pymt. sources)		\$626,556	38.55%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$125,702	7.73%	0.69%	1.34%
<b>Total Other Revenue</b>		\$847,259	52.13%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,625,429	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$866,604	56.14%	56.89%	49.92%
Fringe Benefits		\$220,282	14.27%	15.76%	15.27%
Supplies/Equipment		\$127,144	8.24%	9.41%	8.17%
Contracted Services		\$120,161	7.78%	4.00%	16.98%
Travel		\$26,661	1.73%	1.56%	1.23%
Utilities/Rent		\$17,701	1.15%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$165,201	10.70%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,543,754	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$867,704			
Population		25,529			
<b>Per Capita Public Health Revenue</b>		\$34.20			

## Audrain County Revenue Comparison 2001 - 2010

